

State of Arizona



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)

Committee #: 1100

Treasurer: ECKERT, MICHELE

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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: June 20, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,271.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,554.00
Cash Balance at End of Reporting Period:	\$2,717.24

Report ID: 32723

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,385.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$10.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,395.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,554.00	\$0.00	\$1,554.00	\$1,692.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,554.00	\$0.00	\$1,554.00	\$1,692.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,554.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MCGIBBON EXPLANATORY 2000	01/06/2000	\$256.00	\$256.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	BUNGAARD 2000	01/07/2000	\$256.00	\$256.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	COMMITTE TO RE-ELECT BARBARA BLEWSTER	01/16/2000	\$256.00	\$256.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	COMMITTE TO ELECT DARDEN HAMILTON	01/17/2000	\$256.00	\$256.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	MARICOPA COUNTY ELECTIONS DEPT	02/08/2000	\$80.00	\$80.00
Address:	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003		Cash	
Name:	ELECT DICK JOHNSON	05/01/2000	\$200.00	\$200.00
Address:	1100 N LA CANADA DR, ORO VALLEY, AZ 85737		Cash	
Name:	COMMITTE TO ELECT KATHLEEN DUNBAR	05/24/2000	\$250.00	\$250.00
Address:	3110 N Jackson Ave, , Tucson, AZ 85719		Cash	
Total of Operating Expenses			\$1,554.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,554.00	

